

## **Exhibit A**

**GRAYSON O COMPANY**  
**POST-CONFIRMATION CASH PROJECTION**  
**(90 Days Post-Confirmation)**

<b>Income Item</b>	<b>Amount</b>
Available Cash at Confirmation	\$800.00
Anticipated Collections During Period	\$4,000.00
<b>Total Available</b>	<b>\$4,800.00</b>

<b>Expense Item</b>	<b>Monthly</b>
Utilities	\$1,500.00
Payroll	\$0.00
Expense Reimbursements	\$600.00
Professional Fees	\$0.00
<b>Total for Period</b>	<b>\$2,100.00</b>